HB2 (Act 20) of the 2019 Regular Session: St. Charles

Report prepared by House Fiscal Division Staff

Source of Information provided by Louisiana Department of Treasury State Bond Commission (SBC)

Agency #	Agency Name	2019 BDS	Project Title	Parish	Priority 1	P1 CLOC Rescission Approved by SBC	Priority 1 Cash Line of Credit Approved by SBC	Priority 2	Priority 2 Cash Line of Credit Approved by SBC	P5 to P1	Reauthorized P5	New P5	Priority 5 Total	Priority 5 Non- Cash Lines of Credit Approved by SBC	State General Fund Non- Recurring (Surplus)	Total Other Means of Finance (Surplus Not Included)	TOTAL Project Funding
01-109	Coastal Protection and Restoration Authority	1013	Westbank Hurricane Protection Project, Planning, Construction, Right of Way and Utilities (\$199,000,000 Federal Match and \$52,800,000 Local Match)	Jefferson, Orleans, Plaquemines, St. Charles	382,000	-	382,000	-	-	-	-	-	-	-	-	-	382,000
07-274	DOTD - Public Improvements	150	Mississippi River Deepening, Phase 3, Planning, Design, Construction, Rights-of-Way, Relocations and Utilities (Federal Match \$154,500,000)	Ascension, East Baton Rouge, Jefferson, Orleans, Plaquemines, St. Bernard, St. Charles, St. James, St. John The Baptist, West Baton Rouge	-		-	7,500,000	7,500,000	-	-	7,500,000	7,500,000	7,500,000	-	-	15,000,000
36-L03	Lafourche Basin Levee District	1461	Dredging on Bayou Napoleon and Bayou St. James, Planning and Construction	St. Charles	-	-	-	-	-	-	-	-	-	-	450,000	-	450,000
36-L13	Pontchartrain Levee District	843	Lake Pontchartrain West Shore Hurricane Protection Project	St. Charles, St. James, St. John The Baptist	2,330,000	-	2,330,000	=	-	2,330,000	6,170,000	-	6,170,000	6,170,000	-	-	8,500,000
50-J45	St. Charles Parish	717	West Bank Hurricane Protection Levee, Planning and Construction	St. Charles	-	-	-	1,000,000	-	-	-	4,700,000	4,700,000	-	-	-	-
50-J45	St. Charles Parish	1453	Fifth Street Drainage Improvements	St. Charles	-	-	-	-	-	-	-	-	-	-	450,000	-	450,000
			TOTALS	St. Charles Total	2,712,000	-	2,712,000	8,500,000	7,500,000	2,330,000	6,170,000	12,200,000	18,370,000	13,670,000	900,000	-	24,782,000

Means of Finance Explanation as follows:

P1: Reauthorizations of previous year's GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P2: Proposed new GOB funding eligible for a cash line of credit; must receive a cash line of credit from the SBC in order to be approved for the project

P5 to P1: Previously approved GOB non-cash line of credit eligible for a cash line of credit; must receive a line of credit from the SBC in order to be approved for the project

Reauth P5: Previously approved GOB non-cash line of credit being reauthorized as non-cash line of credit; must receive a line of credit from the SBC in order to be approved for the project

New P5: Proposed new GOB funding eligible for a noncash line of credit; must receive a non-cash line of credit from the SBC in order to be approved for the project

Total Other MOF: All other means of financing such as State General Fund surplus, statutory dedications, reappropriated funds, self-generated revenues, interagency transfers, and revenue bonds

NOTE: All GOB funding, regardless of priority, must receive a line of credit in order to be APPROVED for the project.